

CITY OF BELOIT
INTERNAL SERVICE FUND
COMBINING BALANCE SHEET
December 31, 2000

	Equipment Operations	Duplicating Services	General Liability Insurance
ASSETS			
Current Assets			
Cash and investments	\$ 462,880	\$ 18,400	\$ 1,063,254
Miscellaneous receivables	-	-	19,980
Inventories	-	5,544	-
Total Current Assets	<u>462,880</u>	<u>23,944</u>	<u>1,083,234</u>
Restricted Assets			
Deposit with risk pool	-	-	1,575,475
Receivable from mutual insurance company	-	-	337,152
Total Restricted Assets	<u>-</u>	<u>-</u>	<u>1,912,627</u>
Fixed Assets			
Furniture, machinery and equipment	20,166	122,940	-
Less: Accumulated depreciation	<u>(19,477)</u>	<u>(119,631)</u>	<u>-</u>
Net Fixed Assets	<u>689</u>	<u>3,309</u>	<u>-</u>
 TOTAL ASSETS	 <u>\$ 463,569</u>	 <u>\$ 27,253</u>	 <u>\$ 2,995,861</u>
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts payable	\$ 17,778	\$ 3,689	\$ 25,091
Claims payable	-	-	159,237
Current portion of long-term debt	-	-	101,475
Total Current Liabilities	<u>17,778</u>	<u>3,689</u>	<u>285,803</u>
Long-Term Debt of Current Maturities			
General obligation debt payable	-	-	830,500
Advances from other funds	-	90,301	-
Total Liabilities	<u>17,778</u>	<u>93,990</u>	<u>1,116,303</u>
Equity			
Capital paid in by city	-	57,136	-
Retained Earnings			
Unreserved (deficit)	<u>445,791</u>	<u>(123,873)</u>	<u>1,879,558</u>
Total Equity	<u>445,791</u>	<u>(66,737)</u>	<u>1,879,558</u>
 TOTAL LIABILITIES AND EQUITY	 <u>\$ 463,569</u>	 <u>\$ 27,253</u>	 <u>\$ 2,995,861</u>

<u>Health Insurance</u>	<u>City Engineer</u>	<u>Totals</u>
\$ 940,755	\$ 48,009	\$ 2,533,298
-	-	19,980
-	-	5,544
<u>940,755</u>	<u>48,009</u>	<u>2,558,822</u>

-	-	1,575,475
-	-	337,152
-	-	<u>1,912,627</u>

-	-	143,106
-	-	(139,108)
-	-	<u>3,998</u>

<u>\$ 940,755</u>	<u>\$ 48,009</u>	<u>\$ 4,475,447</u>
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\$ 4,352	\$ 7,563	\$ 58,473
1,028,572	-	1,187,809
-	-	101,475
<u>1,032,924</u>	<u>7,563</u>	<u>1,347,757</u>

-	-	<u>830,500</u>
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-	-	<u>90,301</u>
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<u>1,032,924</u>	<u>7,563</u>	<u>2,268,558</u>
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-	-	57,136
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(92,169)	40,446	<u>2,149,753</u>
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(92,169)	40,446	<u>2,206,889</u>
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<u>\$ 940,755</u>	<u>\$ 48,009</u>	<u>\$ 4,475,447</u>
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